



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-91/AU27-250/63522
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

TMC-91/AU27-250/63522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	4,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,070.00
Receivable total			4,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63522	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	4,070.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B144105	04-10-2023	TMC	4,285.00	214.25 Rate - 5%	0.00	0.00	4,070.75	4,070.00	0.75	A03-Part Payment	
Total				4,285.00	214.25	0.00	0.00	4,070.75	4,070.00	0.75		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY